## STATE OF SOUTH DAKOTA DEUEL COUNTY LEASE-PURCHASE AGREEMENT

### BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Deuel County.

2. Designation of issue:

Lease-Purchase Agreement

3. Date of issue:

November 6, 2003

4. Purpose of issue:

To provide funds for refunding a prior Lease-Purchase Agreement relating to the

Courthouse improvements.

5. Type of bond:

tax-exempt.

6. Principal amount and denomination of bond: \$452,284.00

### 7. Paying dates of principal and interest:

Payment Number	Payment Date	Total Payment	Principal Payment	Interest Payment
1	01/15/2005	\$36,341.76	\$9,393.18	\$26,948.59
2	07/15/2005	\$20,700.28	\$9,628.00	\$11,072.27
3	01/15/2006	\$20,700.28	\$9,868.70	\$10,831.57
4	07/15/2006	\$20,700.28	\$10,115.42	\$10,584.85
5	01/15/2007	\$20,700.28	\$10,368.31	\$10,331.97
6	07/15/2007	\$20,700.28	\$10,627.52	\$10,072.76
7	01/15/2008	\$20,700.28	\$10,893.20	\$9,807.07
8	07/15/2008	\$20,700.28	\$11,165.53	\$9,534.74
9 .	01/15/2009	\$20,700.28	\$11,444.67	\$9,255.60
10	07/15/2009	\$20,700.28	\$11,730.79	\$8,969.49
11	01/15/2010	\$20,700.28	\$12,024.06	\$8,676.22
12	07/15/2010	\$20,700.28	\$12,324.66	\$8,375.62
13	01/15/2011	\$20,700.28	\$12,632.78	\$8,067.50
14	07/15/2011	\$20,700.28	\$12,948.60	\$7,751.68
15	01/15/2012	\$20,700.28	\$13,272.31	\$7,427.96
16	07/15/2012	\$20,700.28	\$13,604.12	\$7,096.16
17	01/15/2013	\$20,700.28	\$13,944.22	\$6,756.05
18	07/15/2013	\$20,700.28	\$14,292.83	\$6,407.45
19	01/15/2014	\$20,700.28	\$14,650.15	\$6,050.13
20	07/15/2014	\$20,700.28	\$15,016.40	\$5,683.87
21	01/15/2015	\$20,700.28	\$15,391.81	\$5,308.46
22	07/15/2015	\$20,700.28	\$15,776.61	\$4,923.67
23	01/15/2016	\$20,700.28	\$16,171.02	\$4,529.25

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## LEASE-PURCHASE AGREEMENT

24	07/15/2016	\$20,700.28	\$16,575.30	\$4,124.98
25	01/15/2017	\$20,700.28	\$16,989.68	\$3,710.60
26	07/15/2017	\$20,700.28	\$17,414.42	\$3,285.85
27	01/15/2018	\$20,700.28	\$17,849.78	\$2,850.49
28	07/15/2018	\$20,700.28	\$18,296.03	\$2,404.25
29	01/15/2019	\$20,700.28	\$18,753.43	\$1,946.85
30	07/15/2019	\$20,700.28	\$19,222.26	\$1,478.01
31	01/15/2020	\$20,700.28	\$19,702.82	\$997.46
32	07/15/2020	\$20,700.28	\$20,195.39	\$504.88

### 8. Amortization schedule:

See above Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See above Schedule.

This is to certify that the above information pertaining to the Lease-Purchase Agreement is true and correct on this  $6^{th}$  day of November 2003.

By: Pam Lynde

Its: County Auditor

Form: SOS REC 050 08/84